

Rentefastsettelse

To: Oslo Børs
Reference: OSE
Date: 2021-12-03 13.51.34

Det er fastsatt ny rente for følgende lån:

ISIN	Lånenavn	Ny rentesats	Renteperiode (fra og med – til)	Dager	Ticker
NO0010853260	FRN DFDS A/S Senior Unsecured Open Bond Issue 2019/2024	2,29%	07.12.2021 - 07.03.2022	90	DFDS05

Den nye rentesats (og rentebindingsperiode) er fastsatt i henhold til avtale, jf. låneavtalens og tegningsinnbydelsens/lånebeskrivelsens bestemmelser.

Interest Adjustment

New interest has been set for:

ISIN	Official Name	New Coupon	Period (from and including – to)	Days	Ticker
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The new interest rate and period have been set in accordance with the bond agreement; see the loan agreement and loan prospectus/description for regulations.

Med vennlig hilsen / Best regards

For Nordic Trustee (NO)

Morten Sannes Bredesen